

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:

VARGAS, DAVID
VARGAS, STEPHANIE

Debtor(s)

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Case No. 08-32299

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 192,558.00

Assets Exempt: 44,071.00

Total Distributions to Claimants: 4,261.60

Claims Discharged

Without Payment: 154,141.15

Total Expenses of Administration: 3,782.40

3) Total gross receipts of \$ 8,044.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,044.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 205,982.83	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,782.40	3,782.40	3,782.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	135,162.93	95,621.34	95,621.34	4,261.60
TOTAL DISBURSEMENTS	\$ 341,145.76	\$ 99,403.74	\$ 99,403.74	\$ 8,044.00

4) This case was originally filed under chapter 7 on 11/25/2008 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/25/2010 By: /s/PHILIP V. MARTINO

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FEDERAL TAX RETURN	1224-000	8,015.00
Illinois State Tax Refund	1224-000	28.00
Post-Petition Interest Deposits	1270-000	1.00
TOTAL GROSS RECEIPTS		\$ 8,044.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Americredit P.O. Box 78143 Phoenix, AZ 85062-8143		29,157.52	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Citmortgage P.O. Box 183040 Columbus, OH 43218-3040		155,570.59	NA	NA	0.00
Nissan Motor Acceptance Corp. P.O. Box 650680 Dallas, TX 75265-0680		21,254.72	NA	NA	0.00
TOTAL SECURED CLAIMS		\$ 205,982.83	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP V. MARTINO	2100-000	NA	1,554.40	1,554.40	1,554.40
DLA PIPER LLP (US)	3110-000	NA	2,228.00	2,228.00	2,228.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,782.40	\$ 3,782.40	\$ 3,782.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		949.57	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		594.48	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		1,189.00	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		1,020.32	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		577.76	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		474.00	NA	NA	0.00
Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		632.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Carson Pirie Scott P.O. Box 15521 Wilmington, DE 19850		620.00	NA	NA	0.00
Circuit City P.O. Box 15298 Wilmington, DE 19850		3,832.00	NA	NA	0.00
Direct Loan P.O. Box 530260 Atlanta, GA 30353		34,549.24	NA	NA	0.00
Home Depot Credit Card Services P.O. Box 689100 Des Moines, IA 50368		3,177.00	NA	NA	0.00
JB Robinson P.O. Box 740425 Cincinnati, OH 45274		2,705.00	NA	NA	0.00
Macy's 111 Boulder Industrial Drive Bridgeton, MO 63044		947.00	NA	NA	0.00
NCO Financial Systems, Inc. 11214 Renner Road Lenexa, KS 66219		5,016.44	NA	NA	0.00
Sears P.O. Box 62831 Sioux Falls, SD 57117-6283		820.00	NA	NA	0.00
TJ MAX P.O. Box 15298 Wilmington, DE 19886-5325		321.60	NA	NA	0.00
Us Dept Of Education ATTN: BORROWERS SERVICE DEPT Po Box 5609 Greenville, TX 75403		0.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Us Dept Of Education ATTN: BORROWERS SERVICE DEPT Po Box 5609 Greenville, TX 75403		0.00	NA	NA	0.00
Washington Mutual P. Box 9016 Pleasanton, CA 94566		3,650.00	NA	NA	0.00
Washington Mutual P. Box 9016 Pleasanton, CA 94566		1,706.00	NA	NA	0.00
AMERICREDIT FINANCIAL SERVICES, INC	7100-000	0.00	14,027.08	14,027.08	625.15
CHASE BANK USA	7100-000	551.20	574.19	574.19	25.59
CHASE BANK USA	7100-000	NA	4,075.82	4,075.82	181.65
CHASE BANK USA	7100-000	402.00	391.73	391.73	17.46
CHASE BANK USA	7100-000	551.20	717.68	717.68	31.99
DISCOVER BANK/DFS SERVICES LLC	7100-000	6,659.00	7,162.07	7,162.07	319.20
GE MONEY BANK DBA JCPENNEY CREDIT S	7100-000	1,000.00	1,000.00	1,000.00	44.57
GE MONEY BANK DBA JCPENNEY CREDIT S	7100-000	660.00	692.14	692.14	30.84
GE MONEY BANK DBA SAM'S CLUB	7100-000	588.12	715.92	715.92	31.91

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
LONGVIEW MANAGEMENT GROUP, LLC	7100-000	17,600.00	16,499.70	16,499.70	735.35
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	3,452.00	3,696.14	3,696.14	164.73
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	3,474.16	3,474.16	154.83
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	916.66	916.66	40.85
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	1,096.00	1,296.49	1,296.49	57.78
TARGET NATIONAL BANK	7100-000	1,107.00	1,237.72	1,237.72	55.16
US DEPT OF EDUCATION	7100-000	34,549.00	34,955.99	34,955.99	1,557.90
US DEPT OF EDUCATION	7100-000	4,166.00	4,187.85	4,187.85	186.64
TOTAL GENERAL UNSECURED CLAIMS		\$ 135,162.93	\$ 95,621.34	\$ 95,621.34	\$ 4,261.60